

File with:
Iowa Ethics and Campaign
Disclosure Board
510 E. 12th Ste. 1A
Des Moines, Iowa 50319
Fax: 515-281-4073

FOR INSTRUCTIONS, SEE BACK OF FORM
DISCLOSURE SUMMARY PAGE

COMMITTEE NAME (Must be same as on Statement of Organization)

Muscatine County Republican Central Committee

IMPORTANT: Indicate by # type of committee you are reporting for: 4

(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political
Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC
(11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name

Political Party (if applicable)

Office Sought

District (if Senate or House)

2008 OCT 17 PM 1:13
FORM DR-2
(Rev. 07/2007) **DISCLOSURE REPORT**

For Office Use Only
Comm. # 9142
Logged In S
Scanned _____
Computer _____
Audited _____

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a

Heidi A. Mule
SIGNATURE OF PERSON FILING REPORT

563-264-2215
TELEPHONE

10-17-08
DATE SIGNED

I AM FILING A July 15 - October 14

(report date)

REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.

Indicate by # 1

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in
which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

\$ 9,870.71

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

\$ 5,955.00

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

\$ 15,825.71

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (*also see debts and loans below)

\$ 10,647.97

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report balance must be zero)

\$ 5,177.74

**UNPAID BILLS (From Schedule D - Attach Schedule D)

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES NO

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

Muscatine County Republican Central Committee

SCHEDULE A (Rev. 07/03)	MONEY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YY)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
7/25/08	ID# CK#	Mark and Becky Mather 2682 Tom Sawyer Rd Muscatine, IA 52761		\$200.00	<input checked="" type="checkbox"/>
8/4/08	ID# CK#	John and Joan Axel 208 W Second St Suite 300 Muscatine, IA 52761		100.00	<input checked="" type="checkbox"/>
8/4/08	ID# CK#	Dennis and Dixie Fahy 2102 West Bay Dr Muscatine, IA 52761		100.00	<input checked="" type="checkbox"/>
8/4/08	ID# CK#	Walter Conlon 600 Walnut St Muscatine, IA 52761		50.00	<input checked="" type="checkbox"/>
8/4/08	ID# CK#	Gary and Sheryl Carlson 104 Deerpath Ln Muscatine, IA 52761		50.00	<input checked="" type="checkbox"/>
8/4/08	ID# CK#	Thomas and MaryAnn Lambert 112 Deerpath Ln Muscatine, IA 52761		50.00	<input checked="" type="checkbox"/>
8/4/08	ID# CK#	Harvey Albee Jr. 27 Colony dr Muscatine, IA 52761		50.00	<input checked="" type="checkbox"/>
8/4/08	ID# CK#	M Jay Steen 1773 115th St West Liberty, IA 52776		25.00	<input checked="" type="checkbox"/>
8/6/08	ID# CK#	Bill and Cathy Trent 312 Eagle Ridge Rd Muscatine, IA 52761		100.00	<input checked="" type="checkbox"/>
8/6/08	ID# CK#	Eric and Kathleen Thomsen 2196 N Hill Rd Muscatine, IA 52761		25.00	<input checked="" type="checkbox"/>

SUB-TOTAL

\$ 750.00

TOTAL (if last page of this schedule)

\$

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS — MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

Muscatine County Republican Central Committee

SCHEDULE A (Rev. 07/03)	MONEY RECEIPTS
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8/6/08	ID# CK#	Ron and Ellen Oostendorp P O Box 10 Nichols, IA 52766		\$100.00	<input checked="" type="checkbox"/>
8/6/08	ID# CK#	Terry and Tina Franklin 31 Debbie Ave Muscatine, IA 52761		25.00	<input checked="" type="checkbox"/>
8/11/08	ID# CK#	Don Ager 3099 Hwy 22 Muscatine, IA 52761		50.00	<input checked="" type="checkbox"/>
8/11/08	ID# CK#	Norman Smith 1110 Robin Rd Muscatine, IA 52761		25.00	<input checked="" type="checkbox"/>
8/11/08	ID# CK#	Lysle Hinkhouse P.O.Box 1192 Wilton, IA 52778		25.00	<input checked="" type="checkbox"/>
8/12/08	ID# CK#	Charles and Shirley Hagerman 2442 Mittman Rd Muscatine, IA 52761		100.00	<input checked="" type="checkbox"/>
8/15/08	ID# CK#	Jim and Irene Kent 2507 Mulberry Ave Muscatine, IA 52761		1000.00	<input checked="" type="checkbox"/>
8/15/08	ID# CK#	Donna Reed 11 Colony Dr Muscatine, IA 52761		25.00	<input checked="" type="checkbox"/>
8/15/08	ID# CK#	Unitemized Contributions		30.00	<input checked="" type="checkbox"/>
8/15/08	ID# CK#	Mike and Diane Riggan 2144 Hwy 61 Muscatine, IA 52761		100.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 1480.00	
TOTAL (If last page of this schedule)				\$	

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(for Schedule A)

CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

Muscatine County Republican Central Committee

SCHEDULE A (Rev. 07/03)	MONEY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YY)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
8/22/08	ID# CK#	Tom Williams 2260 West Hill Rd Muscatine, IA 52761		\$25.00	<input checked="" type="checkbox"/>
9/4/08	ID# CK#	Scott and Jessica Ingstad 1924 Wildwood Ln Muscatine, IA 52761		50.00	<input checked="" type="checkbox"/>
10/14/08	ID# CK#	John and June Rigler 1919 Mulberry Ave Muscatine, IA 52761		100.00	<input checked="" type="checkbox"/>
8/15/08	ID# CK#	Fall Affair Dinner Reservations (Unitemized)		3550.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 3725.00

TOTAL (if last page of this schedule)

\$ 5955.00

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FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Muscatine County Republican Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
7/29/08	ID# CK# 1759	Muscatine Power & Water 3205 Cedar St Muscatine, IA 52761	Campaign Headquarters Utilities	\$ 150.68
8/2/08	ID# CK# 1760	Qwest P.O.Box 91154 Seattle, WA 98111-9254	Campaign Headquarters Phone	44.40
8/2/08	ID# CK# 1761	OP Printing 2610 Park Ave Muscatine, IA 52761	Fall Affair Invitation Printing and Postage	505.73
8/2/08	ID# CK# 1762	Pearl Plaza LLC 217 W Second St Muscatine, IA 52761	August Campaign Headquarter Rent	200.00
8/4/08	ID# CK# 1763	KWPC 3218 Mulberry Ave Muscatine, IA 52761	Muscatine County Fair Radio Ads	520.00
8/4/08	ID# CK# 1764	Carolyn Williams 2236 Fareway Dr Muscatine, IA 52761	Reimbursement for Website Host	19.80
8/23/08	ID# CK# 1765	Rendezvous 3127 Lucas St Muscatine, IA 52761	Fall Affair Dinners	1249.28
8/23/08	ID# CK# 1766	Muscatine Power & Water 3205 Cedar St Muscatine, IA 52761	Campaign Headquarters Utilities	159.85
SUB-TOTAL				\$ 2849.74
TOTAL (If last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Muscatine County Republican Central Committee

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
8/27/08	ID# CK#1767	Muscatine County Auditor 414 E Third St Suite 201 Muscatine, IA 52761	2008 General Election Daily Absentee Lists	\$ 50.00
9/2/08	ID# CK#1768	Pearl Plaza LLC 217 W Second St Muscatine, IA 52761	September Campaign Headquarters Rent	200.00
9/6/08	ID# CK#1769	Qwest P.O.Box 91154 Seattle, WA 98111-9254	Campaign Headquarters Phone	44.39
9/21/08	ID# CK#1770	Carolyn Williams 2236 Fareway Dr Muscatine, IA 52761	Reimburse for parade float supplies	23.63
9/21/08	ID# CK#1771	Chris Rowe Muscatine, IA 52761	Reimburse for parade float supplies	32.79
9/22/08	ID# CK#1772	Miller & Harrison 100 West Second St Muscatine, IA 52761	Annual Liability Insurance	250.00
9/22/08	ID# CK#1773	Muscatine Power & Water 3205 Cedar St Muscatine, IA 52761	Campaign Headquarters Utilities	173.03
10/2/08	ID# CK#1774	Muscatine Power & Water Cable 3205 Cedar St Muscatine, IA 52761	General Election TV Ads	4680.00
SUB-TOTAL				\$ 5453.84
TOTAL (If last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Muscatine County Republican Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disclosure) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/2/08	ID# CK# 1775	Dreampost Video 2786 Shamrock Dr Muscatine, IA 52761	Production of 2008 General Election TV Ads	\$ 1500.00
10/2/08	ID# CK# 1776	Pearl Plaza LLC 217 W Second St Muscatine, IA 52761	October Campaign Headquarters Rent	200.00
10/7/08	ID# CK# 1777	Muscatine Journal 301 E Third St. Muscatine, IA 52761	JTV5 2008 General Election TV Ads	500.00
10/9/08	ID# CK# 1778	Qwest P.O.Box 91154 Seattle, WA 98111-9254	Campaign Headquarters Phone	44.39
10/9/08	ID# CK# 1779	Muscatine Journal 301 E Third St Muscatine, IA 52761	Newspaper Ad	100.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 2344.39
TOTAL (If last page of this schedule)				\$ 10647.97

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule B)